

THE FEDERAL EMERGENCY MANAGEMENT AGENCY

REQUIRED SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED SEPTEMBER 30, 2000

▲ Consolidated Schedule of Intragovernmental Activity

THE FEDERAL EMERGENCY MANAGEMENT AGENCY

CONSOLIDATED SCHEDULE OF INTRAGOVERNMENTAL ACTIVITY

FOR THE YEAR ENDED SEPTEMBER 30, 2000

(DOLLARS IN THOUSANDS)

INTRAGOVERNMENTAL ASSETS:

	Fund Balance with Treasury (Note 2)	Investments, Net (Note 4)	Accounts Receivable, Net (Note 5)	Advances and Prepayments (Note 7)
Department of Agriculture	\$ -	\$ -	\$ 499	\$ -
Department of Commerce	-	-	1,349	-
Department of Justice	-	-	1,047	-
Department of the Navy	-	-	381	-
Department of State	-	-	730	-
Department of Treasury	8,752,211	1,483	68	-
Department of the Army	-	-	30,451	-
Environmental Protection Agency	-	-	501	-
Department of Transportation	-	-	3,920	-
U.S. Agency for International Development	-	-	417	-
National Aeronautics and Space Administration	-	-	359	-
U.S. Army Corps of Engineers	-	-	968	-
Other	-	-	1,699	20
TOTAL INTRAGOVERNMENTAL ASSETS	\$ 8,752,211	\$ 1,483	\$ 42,389	\$ 20

INTRAGOVERNMENTAL LIABILITIES:

	Accounts Payable	Debt (Note 10)	Advances From Others (Note 15)
Department of Agriculture	\$ 3,972	\$ -	\$ 493
Department of Commerce	-	-	750
Department of Justice	2,307	-	920
Department of State	-	-	557
Department of Treasury	4,120	416,220	58
Department of the Army	-	-	141,414
Department of Transportation	-	-	1,382
U.S. Agency for International Development	59	-	3,104
National Aeronautics and Space Administration	1,663	-	250
Department of Defense/Defense Agencies	33,735	-	-
Department of Interior	6,438	-	-
Environmental Protection Agency	2,881	-	-
General Services Administration	17,152	-	-
Department of Health and Human Services	8,580	-	-
Office of Personnel Management	4,852	-	-
Other	7,511	-	2,711
TOTAL INTRAGOVERNMENTAL LIABILITIES	\$ 93,270	\$ 416,220	\$ 151,639